

Orange County Transportation Authority  
 Monthly Activity Report  
 CMAQ and RSTP  
 February 29, 2020

District	MPO/RTPA	County	Date of Transaction	Local Agency	Appn Code	Urban Area Code	CMAQ	RSTP	
								Urban	Any Area
12	6145			Orange County Transportation Commission					
				<b>Beginning Balance as of:</b>					
				(AB 1012 Report Unobligated Balance)			33,806,960	46,510,013	854,499
				<b>Apportionment Adjustments</b>					
<b>Total Beginning Balance and Apportionments</b>							<b>33,806,960</b>	<b>46,510,013</b>	<b>854,499</b>
<b>Activities/Adjustments</b>									
12	6145	Orange	02/20/2020	ORANGE	ATPCML-5955(092)	ORANGE COUNTY BICYCLE LOOP SEGMENT D - CARBON	CLEARING AND GRUBBING, POROUS ASPHALT CONCRE	Z400	495,440
<b>Subtotal Obligations</b>							<b>495,440</b>	<b>0</b>	<b>0</b>
				<b>Transfers/Exchanges (includes FTAs)</b>					
				No Transfers/Exchanges					
<b>Subtotal Transfers/Exchanges</b>							<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Activities/Adjustments (includes obligations, transfers, and exchanges)</b>							<b>495,440</b>	<b>0</b>	<b>0</b>
				<b>Ending Balance as of:</b>					
				(total beginning balance and apportionments less total activities/adjustments)			33,311,520	46,510,013	854,499

Urbanized Areas	January 31, 2020 Balance	Adjustments	Total Beginning February 2020 Balance	Urban Area Code	Obligations & Transfers/Exchanges	February 29, 2020 Balance
Mission Viejo-Lake Forest-San Clemente (Shared)	16,498,036		16,498,036	703, 57709		16,498,036
LA-Long Beach-Anaheim (Shared)	30,011,977		30,011,977	002, 702, 51445	0	30,011,977
<b>Total</b>	<b>46,510,013</b>		<b>46,510,013</b>		<b>0</b>	<b>46,510,013</b>